

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To : #1TEB **100 BROAD STREET LLC (ESSEN)**
#100 Broad st
NY, NY 10004
212) 943-0100

From : _____
12/23/2018 **To :** _____
12/28/2018

Shipped Amont	Payment
12/23 Sunday 0.00	0.00
12/24 Monday 2987.50	0.00
12/25 Tuesday 0.00	0.00
12/26 Wednesday 0.00	0.00
12/27 Thursday 2156.80	0.00
12/28 Friday 1839.40	0.00
-----	-----
Shipped Total 6983.70	Paid Total 0.00
-----	-----
Delivery Charge 0.00	Credit Memo
Credit 0.00	-----
-----	-----
Sub-Total (+) 6,983.70	Date +/- Qty Item Price Amount
Prev.Balance (+) 159,345.84	-----
Payment 0.00	12/24 + 1 yam ad+18.3 0.00 0.00
-----	12/24 + 1 blbe cr-24.3 0.00 0.00
Current Balance 166,329.54	12/27 + 1 beet ad+12.3 0.00 0.00
-----	Credit Total : 0.00
-----	-----

AR Aging Report	
1st Week	6,983.70
2nd Week	19,892.20
3rd Week & Over	139,453.64

Current Balance	166,329.54
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Received Amount (-)	
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This Week Balance	
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Received By	
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Paid By	
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The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

323745

Date

12/24/2018

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount	
GRANNY SMITH	80	USA	1	43.00	43.00	BANANA	Y.G	Y+G	ECU	2	15.50	31.00
GALA APPLE	80	USA	1	45.00	45.00	MESCLUN SALAD	MESC	USA	10	8.00	80.00	
STAR RUBY	C	USA	1	30.00	30.00	EGG EX/LOOSE	EXLOO	USA	8	39.00	312.00	
SEEDLESS GREEN	GR	USA	1	26.00	26.00	SCALLION	KING	USA	2	29.00	58.00	
FUYU	C	USA	0	0.00	0.00							
WATERMELON	SEED	USA	1	40.00	40.00							
CANTALOUP	C	USA	1	25.00	25.00							
HONEY DEW	C	USA	1	17.00	17.00							
JUICE ORANGE	100	USA	3	23.00	69.00							
SUNKIST ORANGE	56	USA	2	34.00	68.00							
LEMON SK	SK/L	USA	1	34.00	34.00							
STRAWBERRY	CAL	USA	8	46.00	368.00							
RASPBERRY	A	USA	5	30.00	150.00							
BLUEBERRY	A	USA	6	24.00	144.00							
BLACKBERRY	A	USA	3	21.00	63.00							
AVOCADO HASS#	RIPE	MEX	6	28.00	168.00							
PAPAYA BIG BOX	RED	MEX	1	35.00	35.00							
TOMATO #1	5X6	USA	3	33.00	99.00							
TOMATO PLUM	C	MEX	1	21.00	21.00							
TOMATO GRAPE	R	USA	1	15.00	15.00							
TOMATO GRAPE	YE	USA	1	30.00	30.00							
LETTUCE .ICEBERG	A	USA	1	21.00	21.00							
ROMAINE	CA-A	USA	2	15.00	30.00							
CABBAGE GR	GR	USA	1	29.00	29.00							
CAULIFLOWER	C	USA	1	16.00	16.00							
BROCCOLI CROWN	CROW	USA	3	22.00	66.00							
ASPARAGUS	LG	USA	3	27.00	81.00							
CELERY	C	USA	1	38.00	38.00							
SPINACH	BUSH	USA	1	28.00	28.00							
SPINACH BABY	BA/SP	USA	4	9.50	38.00							
GREEN COLLARD	COALD	USA	0	0.00	0.00							
GREEN KALE	KALE	USA	2	29.00	58.00							
ALFALFA	CUP	USA	1	12.00	12.00							
RADICCIO..	RD/CO	USA	1	13.00	13.00	=====						
BASIL	A	USA	1	20.00	20.00	Credit : 6.00						
PEPPER GREEN	GR	USA	1	24.00	24.00	=====						
PEPPER RED	RED	USA	4	25.00	100.00							
YELLOW PEPPER	YELL	USA	1	28.00	28.00	Total Boxes: 115.0						
CUCUMBER	CUM	MEX	1	18.00	18.00	Delivery \$: 149.50						
SHANGHAI BOKCHOY	SH/BK	USA	1	24.00	24.00							
GINGER 10LB	10LB	CHN	1	10.00	10.00	Shipment : 2,987.50						
MUSH SPECIAL	10SP	USA	4	17.50	70.00	-----						
POTATO IDAHO	90	USA	2	19.00	38.00							
ONION SPANISH	SPI	USA	1	15.00	15.00	Cash Receipt:						
ONION RED	RD-J	USA	1	13.00	13.00	-----						
TOFU	S	USA	1	13.00	13.00							
PINE GOLDEN	GOL	USA	3	13.00	39.00	Signature :						
BANANA	BNA	ECU	2	15.50	31.00	=====						

Printed on Oct 12, 2020

***** Balance : 159,345.84

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

323770

Date

12/27/2018

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00						
STAR RUBY	C	USA	1	30.00	30.00						
FUYU	C	USA	0	0.00	0.00						
WATERMELON	SEED	USA	1	40.00	40.00						
HONEY DEW	C	USA	1	17.00	17.00						
JUICE ORANGE	100	USA	2	23.00	46.00						
SUNKIST ORANGE	56	USA	1	34.00	34.00						
LEMON SK	SK/L	USA	1	34.00	34.00						
STRAWBERRY	CAL	USA	6	36.00	216.00						
RASPBERRY	A	USA	2	33.00	66.00						
AVOCADO HASS#	RIPE	MEX	4	28.00	112.00						
MANGO RIPE	M/RIP	MEX	5	7.00	35.00						
ROMAINE	CA-A	USA	1	15.00	15.00						
CAULIFLOWER	C	USA	1	16.00	16.00						
BROCCOLI CROWN	CROW	USA	5	21.00	105.00						
RABE	ANDY	USA	2	40.00	80.00						
ASPARAGUS	LG	USA	3	26.00	78.00						
SPINACH	BUSH	USA	1	28.00	28.00						
SPINACH BABY	BA/SP	USA	4	8.00	32.00						
GREEN KALE	KALE	USA	1	29.00	29.00						
STRINGBEAN	BEAN	USA	1	29.00	29.00						
BASIL	A	USA	1	21.00	21.00						
BABY ARRUGULA	B/AR	USA	5	11.50	57.50						
CILANTRO	C	USA	1	16.00	16.00						
PEPPER GREEN	GR	USA	2	24.00	48.00						
PEPPER RED	RED	USA	4	26.00	104.00						
YELLOW PEPPER	YELL	USA	2	28.00	56.00						
JALAPINO	JALPN	HOL	1	25.00	25.00						
CUCUMBER	CUM	MEX	1	19.00	19.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						
SQUASH YELLOW	YEL	MEX	1	18.00	18.00						
GARLIC JAR	JBOX	USA	1	30.00	30.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
EGGPLANT	C	USA	1	14.00	14.00						
POTATO IDAHO	90	USA	2	19.00	38.00						
POTATO RED A BOX	BOX A	USA	1	23.00	23.00						
CARROT LOOSE	LOOSE	USA	1	25.00	25.00						
ONION SPANISH	SPI	USA	1	15.00	15.00						
PINE GOLDEN	GOL	USA	2	12.00	24.00						
BANANA	BNA	ECU	1	15.50	15.50						
MESCLUN SALAD	MESC	USA	6	7.50	45.00						
EGG EX/LOOSE	EXLOO	USA	6	39.00	234.00						
SCALLION	KING	USA	1	32.00	32.00						
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Ship To : # 1TEB

Phone : 718)767-2808

Fax : 347)438-1053

INVOICE

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

323844

Date

12/28/2018

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	35.00	35.00						
GRANNY SMITH	80	USA	1	40.00	40.00						
GALA APPLE	80	USA	1	45.00	45.00						
STAR RUBY	C	USA	1	30.00	30.00						
KIWI LOOSE	LLOO	USA	1	23.00	23.00						
WATERMELON	SEED	USA	1	40.00	40.00						
JUICE ORANGE	100	USA	2	23.00	46.00						
SUNKIST ORANGE	56	USA	2	34.00	68.00						
STRAWBERRY	CAL	USA	4	36.00	144.00						
RASPBERRY	A	USA	3	34.00	102.00						
BLUEBERRY	A	USA	3	24.00	72.00						
BLACKBERRY	A	USA	1	20.00	20.00						
AVOCADO HASS#	RIPE	MEX	4	28.00	112.00						
MANGO RIPE	M/RIP	MEX	10	7.00	70.00						
TOMATO #1	5X6	USA	2	30.00	60.00						
TOMATO PLUM	C	MEX	1	20.00	20.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	2	14.00	28.00						
CABBAGE GR	GR	USA	1	32.00	32.00						
BROCCOLI CROWN	CROW	USA	2	20.00	40.00						
ASPARAGUS	LG	USA	1	25.00	25.00						
SPINACH	BUSH	USA	1	28.00	28.00						
GREEN COLLARD	COALD	USA	0	0.00	0.00						
ALFALFA	CUP	USA	1	12.00	12.00						
PEPPER GREEN	GR	USA	1	24.00	24.00						
PEPPER RED	RED	USA	2	26.00	52.00						
YELLOW PEPPER	YELL	USA	1	28.00	28.00						
CUCUMBER	CUM	MEX	1	18.00	18.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	1	17.50	17.50						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
YAM #1	YAM	USA	1	20.00	20.00						
POTATO IDAHO	90	USA	2	19.00	38.00						
CARROT LOOSE	LOOSE	USA	1	25.00	25.00						
ONION SPANISH	SPI	USA	1	15.00	15.00						
ONION RED	RD-J	USA	1	13.00	13.00						
PINE GOLDEN	GOL	USA	2	14.00	28.00						
BANANA	BNA	ECU	1	15.50	15.50	Total Boxes:	78.0				
PLANTAIN YELLOW	C	ECU	1	27.00	27.00	Delivery \$:	101.40				
MESCLUN SALAD	MESC	USA	5	7.50	37.50	Shipment :	1,839.40				
EGG EX/LOOSE	EXLOO	USA	4	39.00	156.00	Cash Receipt:					
HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50						
YUKON A BOX	Y ABO	USA	1	38.00	38.00						
MONEY PICK UP	\$\$\$		0	0.00	0.00						
SCALLION	KING	USA	1	34.00	34.00						

Signature :

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC(ESSEN)
#100 Broad st
NY, NY 10004
212) 943-0100

From :

12/30/2018

To :

01/04/2019

Shipped Amont			Payment	
12/30	Sunday	0.00		0.00
12/31	Monday	2385.10		6983.70
01/01	Tuesday	0.00		0.00
01/02	Wednesday	3872.90		0.00
01/03	Thursday	3277.70		0.00
01/04	Friday	2981.40		0.00
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Shipped Total		12517.10	Paid Total	6983.70
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Delivery Charge			Credit Memo	
Credit			<hr/>	
<hr/>			Date +/-	Qty Item
Sub-Total (+)				Price
12,517.10				Amount
<hr/>			<hr/>	
Prev.Balance(+)			No credit has been recorded	
166,329.54			<hr/>	
<hr/>			<hr/>	
Payment			<hr/>	
6,983.70			<hr/>	
<hr/>			<hr/>	
Current Balance			171,862.94	
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AR Aging Report	
1st Week	12,517.10
2nd Week	0.00
3rd Week & Over	159,345.84

Current Balance	171,862.94
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC(ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

323933

Date

12/31/2018

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	40.00	40.00	PINE GOLDEN	GOL	USA	2	14.00	28.00
STAR RUBY	C	USA	1	31.00	31.00	BANANA	BNA	ECU	1	15.50	15.50
SEEDLESS GREEN	GR	USA	1	30.00	30.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
SEEDLESS RED	RED	USA	1	25.00	25.00	MESCLUN SALAD	MESC	USA	10	7.50	75.00
FUYU	C	USA	0	0.00	0.00	EGG EX/LOOSE	EXLOO	USA	6	38.50	231.00
CANTALOUP	C	USA	1	23.00	23.00						
HONEY DEW	C	USA	1	22.00	22.00						
JUICE ORANGE	100	USA	2	23.00	46.00						
SUNKIST ORANGE	56	USA	2	34.00	68.00						
STRAWBERRY	CAL	USA	6	35.00	210.00						
RASPBERRY	A	USA	4	38.00	152.00						
BLUEBERRY	A	USA	4	21.00	84.00						
BLACKBERRY	A	USA	2	18.00	36.00						
AVOCADO HASS#	RIPE	MEX	2	29.00	58.00						
PAPAYA BIG BOX	RED	MEX	1	38.00	38.00						
MANGO MEXICAN	C	MEX	6	7.50	45.00						
TOMATO CHERRY	C	USA	1	17.00	17.00						
TOMATO GRAPE	R	USA	1	15.00	15.00						
TOMATO GRAPE	YE	USA	0	0.00	0.00						
ROMAINE	CA-A	USA	1	14.00	14.00						
BROCCOLI CROWN	CROW	USA	3	20.00	60.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	1	25.00	25.00						
CELERY	C	USA	1	34.00	34.00						
SPINACH	BUSH	USA	1	28.00	28.00						
SPINACH BABY	BA/SP	USA	4	7.50	30.00						
GREEN LEAF	GR	USA	1	26.00	26.00						
GREEN KALE	KALE	USA	4	31.00	124.00						
STRINGBEAN	BEAN	USA	1	28.00	28.00						
BRUSSEL SP	LOOSE	USA	2	32.00	64.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.00	10.00						
RADICCIPIO..	RD/CO	USA	1	13.00	13.00						
BABY ARRUGULA	B/AR	USA	4	11.50	46.00						
PARSLEY PLAIN	FULL	USA	1	35.00	35.00						
CILANTRO	C	USA	1	18.00	18.00						
PEPPER GREEN	GR	USA	1	24.00	24.00						
PEPPER RED	RED	USA	2	28.00	56.00						
YELLOW PEPPER	YELL	USA	1	27.00	27.00	Total Boxes:					
CUCUMBER	CUM	MEX	1	18.00	18.00	Delivery \$:					
SQUASH GREEN	GR	USA	1	12.00	12.00	Shipment :					
SQUASH YELLOW	YEL	MEX	1	12.00	12.00	-----					
GARLIC JAR	JBOX	USA	1	36.00	36.00	Cash Receipt:					
SHANGHAI BOKCHOY	SH/BK	USA	1	24.00	24.00	-----					
MUSH SPECIAL	10SP	USA	2	17.50	35.00	Signature :					
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00	=====					
POTATO IDAHO	90	USA	2	19.00	38.00						
CARROT LOOSE	LOOSE	USA	1	25.00	25.00						
ONION SPANISH	SPI	USA	1	15.00	15.00						

Printed on Oct 12, 2020

***** Balance : 166,329.54

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC(ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

323996

Date

01/02/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	35.00	35.00	CUCUMBER	CUM	MEX	3	18.00	54.00
GRANNY SMITH	80	USA	2	40.00	80.00	SQUASH GREEN	GR	USA	1	13.00	13.00
STAR RUBY	C	USA	1	33.00	33.00	SQUASH YELLOW	YEL	MEX	1	11.00	11.00
SEEDLESS GREEN	GR	USA	1	31.00	31.00	GARLIC JAR	JBOX	USA	1	40.00	40.00
SEEDLESS RED	RED	USA	1	22.00	22.00	GINGER 10LB	10LB	CHN	1	10.00	10.00
FUYU	C	USA	0	0.00	0.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
KIWI LOOSE	LLOO	USA	1	21.00	21.00	MUSH SPECIAL	10SP	USA	2	17.50	35.00
WATERMELON	SEED	USA	2	42.00	84.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
JUICE ORANGE	100	USA	2	22.00	44.00	EGGPLANT	C	USA	1	13.00	13.00
SUNKIST ORANGE	56	USA	2	34.00	68.00	POTATO IDAHO	90	USA	2	19.00	38.00
LEMON SK	SK/L	USA	2	34.00	68.00	CARROT LOOSE	LOOSE	USA	3	25.00	75.00
STRAWBERRY	CAL	USA	8	28.00	224.00	ONION SPANISH	SPI	USA	2	15.00	30.00
RASPBERRY	A	USA	6	38.00	228.00	ONION RED	RD-J	USA	2	13.00	26.00
BLUEBERRY	A	USA	5	24.00	120.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
BLACKBERRY	A	USA	3	18.00	54.00	BANANA	BNA	ECU	4	15.50	62.00
AVOCADO HASS#	RIPE	MEX	8	29.00	232.00	BANANA Y.G	Y+G	ECU	1	15.50	15.50
PAPAYA BIG BOX	RED	MEX	1	38.00	38.00	CIDER	1/2G	USA	1	27.00	27.00
MANGO RIPE	M/RIP	MEX	5	7.50	37.50	MESCLUN SALAD	MESC	USA	16	7.50	120.00
LIME	48	MEX	1	9.00	9.00	EGG EX/LOOSE	EXLOO	USA	8	38.50	308.00
TOMATO #1	5X6	USA	3	27.00	81.00	SCALLION	KING	USA	3	36.00	108.00
TOMATO PLUM	C	MEX	2	19.00	38.00						
TOMATO CHERRY	C	USA	1	17.00	17.00						
TOMATO GRAPE	R	USA	1	14.00	14.00						
TOMATO GRAPE	YE	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	3	14.00	42.00						
CABBAGE GR	GR	USA	1	31.00	31.00						
CABBAGE RED	RED	USA	1	33.00	33.00						
CAULIFLOWER	C	USA	2	15.00	30.00						
BROCCOLI CROWN	CROW	USA	1	20.00	20.00						
RABE	ANDY	USA	2	40.00	80.00						
ASPARAGUS	LG	USA	2	23.00	46.00						
CELERY	C	USA	2	34.00	68.00						
SPINACH	BUSH	USA	2	29.00	58.00						
SPINACH BABY	BA/SP	USA	10	7.00	70.00						
GREEN COLLARD	COALD	USA	0	0.00	0.00						
GREEN KALE	KALE	USA	3	30.00	90.00						
STRINGBEAN	BEAN	USA	1	27.00	27.00						
BRUSSEL SP	LOOSE	USA	1	30.00	30.00	Total Boxes:					
RADISH HORSE	HORS	USA	1	18.00	18.00	Delivery \$:					
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	1	21.00	21.00	Shipment :					
BABY ARRUGULA	B/AR	USA	5	11.50	57.50						
CILANTRO	C	USA	2	16.00	32.00						
BEETS 25LB	LBAG	CAN	1	11.00	11.00	Cash Receipt:					
PEPPER GREEN	GR	USA	1	25.00	25.00						
PEPPER RED	RED	USA	4	29.00	116.00						
YELLOW PEPPER	YELL	USA	1	27.00	27.00	Signature :					
JALAPINO	JALPN	HOL	1	26.00	26.00						

Printed on Oct 12, 2020

***** Balance : 161,730.94

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

324010

Date

01/03/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	35.00	35.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
GRANNY SMITH	80	USA	1	40.00	40.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
POMEGRANATES	C	USA	1	26.00	26.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
FUYU	C	USA	2	20.00	40.00	EGGPLANT ITALIAN	ITAL	USA	1	26.00	26.00
WATERMELON	SEED	USA	1	42.00	42.00	POTATO IDAHO	90	USA	2	19.00	38.00
CANTALOUP	C	USA	1	24.00	24.00	POTATO RED A BOX	BOX A	USA	1	23.00	23.00
HONEY DEW	C	USA	1	28.00	28.00	CARROT LOOSE	LOOSE	USA	1	25.00	25.00
JUICE ORANGE	100	USA	2	21.00	42.00	ONION SPANISH	SPI	USA	2	15.00	30.00
SUNKIST ORANGE	56	USA	1	34.00	34.00	ONION RED	RD-J	USA	2	13.00	26.00
STRAWBERRY	CAL	USA	5	31.00	155.00	PINE GOLDEN	GOL	USA	3	14.00	42.00
RASPBERRY	A	USA	2	38.00	76.00	MESCLUN SALAD	MESC	USA	20	7.50	150.00
BLUEBERRY	A	USA	3	20.00	60.00	EGG EX/LOOSE	EXLOO	USA	7	38.50	269.50
BLACKBERRY	A	USA	1	16.00	16.00	EGG BROWN/CT	BR/CT	USA	1	50.00	50.00
AVOCADO HASS#	RIPE	MEX	7	28.00	196.00	SCALLION	KING	USA	2	36.00	72.00
PAPAYA BIG BOX	RED	MEX	1	38.00	38.00						
MANGO RIPE	M/RIP	MEX	15	7.00	105.00						
TOMATO #1	5X6	USA	2	25.00	50.00						
TOMATO PLUM	C	MEX	2	19.00	38.00						
TOMATO CHERRY	C	USA	1	17.00	17.00						
TOMATO GRAPE	R	USA	2	14.00	28.00						
TOMATO GRAPE	YE	USA	1	26.00	26.00						
YEIIOW.TOMATO	YTO	USA	0	0.00	0.00						
LETTUCE.ICEBERG	A	USA	1	18.00	18.00						
ROMAINE	CA-A	USA	3	14.00	42.00						
CAULIFLOWER	C	USA	1	15.00	15.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	20.00	80.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	2	23.00	46.00						
SPINACH BABY	BA/SP	USA	12	7.00	84.00						
GREEN COLLARD	COALD	USA	0	0.00	0.00						
GREEN KALE	KALE	USA	2	30.00	60.00						
FRENCH BEAN	FREN	USA	1	16.00	16.00						
SNOWPEA	A	USA	1	14.00	14.00						
ENDIVES	A	USA	1	22.00	22.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	29.00	29.00						
RADISH HORSE	HORS	USA	1	19.00	19.00	Total Boxes:					
RADICCIO..	RD/CO	USA	1	13.00	13.00	Delivery \$:					
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	12	11.50	138.00	Shipment :					
PEPPER GREEN	GR	USA	2	24.00	48.00						
PEPPER RED	RED	USA	6	29.00	174.00						
YELLOW PEPPER	YELL	USA	2	29.00	58.00	Cash Receipt:					
JALAPINO	JALPN	HOL	1	26.00	26.00						
CUCUMBER	CUM	MEX	2	19.00	38.00						
GARLIC JAR	JBOX	USA	1	40.00	40.00	Signature :					
SHANGHAI BOKCHOY	SH/BK	USA	1	24.00	24.00						

Printed on Oct 12, 2020

***** Balance : 165,603.84

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

324085

Date

01/04/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	40.00	80.00	TOFU	S	USA	1	13.00	13.00
STAR RUBY	C	USA	1	34.00	34.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
POMEGRANATES	C	USA	1	36.00	36.00	BANANA	BNA	ECU	3	15.50	46.50
SEEDLESS GREEN	GR	USA	1	32.00	32.00	MESCLUN SALAD	MESC	USA	10	7.50	75.00
SEEDLESS RED	RED	USA	1	19.00	19.00	EGG EX/LOOSE	EXLOO	USA	6	38.50	231.00
FUYU	C	USA	0	0.00	0.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
KIWI LOOSE	LLOO	USA	1	21.00	21.00	SCALLION	KING	USA	2	37.00	74.00
WATERMELON	SEED	USA	1	42.00	42.00						
HONEY DEW	C	USA	1	30.00	30.00						
JUICE ORANGE	100	USA	2	21.00	42.00						
SUNKIST ORANGE	56	USA	2	34.00	68.00						
STRAWBERRY	CAL	USA	10	27.00	270.00						
RASPBERRY	A	USA	5	36.00	180.00						
BLUEBERRY	A	USA	6	12.00	72.00						
BLACKBERRY	A	USA	3	18.00	54.00						
AVOCADO HASS	C	USA	3	30.00	90.00						
MANGO RIPE	M/RIP	MEX	10	7.00	70.00						
TOMATO #1	5X6	USA	2	24.00	48.00						
TOMATO PLUM	C	MEX	1	19.00	19.00						
TOMATO GRAPE	R	USA	2	14.00	28.00						
TOMATO GRAPE	YE	USA	1	26.00	26.00						
LETTUCE. ICEBERG	A	USA	1	18.00	18.00						
ROMAINE	CA-A	USA	3	14.00	42.00						
CAULIFLOWER	C	USA	1	15.00	15.00						
BROCCOLI CROWN	CROW	USA	3	21.00	63.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	2	26.00	52.00						
CELERY	C	USA	1	32.00	32.00						
SPINACH BABY	BA/SP	USA	10	7.00	70.00						
GREEN KALE	KALE	USA	2	31.00	62.00						
STRINGBEAN	BEAN	USA	1	28.00	28.00						
BRUSSEL SP	LOOSE	USA	2	28.00	56.00						
BABY ARRUGULA	B/AR	USA	4	11.50	46.00						
BEETS 25LB	LBAG	CAN	2	11.00	22.00						
PEPPER GREEN	GR	USA	2	25.00	50.00						
PEPPER RED	RED	USA	3	40.00	120.00						
YELLOW PEPPER	YELL	USA	2	29.00	58.00						
CUCUMBER	CUM	MEX	1	19.00	19.00	Total Boxes:					
SQUASH GREEN	GR	USA	1	13.00	13.00	Delivery \$:					
SQUASH YELLOW	YEL	MEX	1	13.00	13.00	Shipment :					
WATERCRESS	B&W	MEX	1	20.00	20.00	-----					
MUSHROOM WASH	10LB	USA	1	17.00	17.00	Cash Receipt:					
MUSH SPECIAL	10SP	USA	3	17.50	52.50	-----					
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00	Signature :					
POTATO IDAHO	90	USA	2	19.00	38.00	=====					
CARROT LOOSE	LOOSE	USA	2	26.00	52.00						
ONION SPANISH	SPI	USA	1	15.00	15.00						
ONION RED	RD-J	USA	1	13.00	13.00						

Printed on Oct 12, 2020

***** Balance : 168,881.54

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212) 943-0100

From : _____

01/06/2019

To : _____

01/11/2019

Shipped Amont**Payment**

01/06	Sunday	0.00	0.00
01/07	Monday	4394.20	12517.10
01/08	Tuesday	3556.80	0.00
01/09	Wednesday	3516.90	0.00
01/10	Thursday	3582.40	0.00
01/11	Friday	2926.80	0.00

-----	-----
Shipped Total	17977.10
-----	-----

Paid Total	12517.10
-----	-----

Delivery Charge	0.00
Credit	0.00
-----	-----
Sub-Total (+)	17,977.10
Prev.Balance(+)	171,862.94
-----	-----
Payment	12,517.10
-----	-----
Current Balance	177,322.94
-----	-----

Credit Memo

Date +/-	Qty	Item	Price	Amount
-----	-----	-----	-----	-----
01/10 +	1	sk cr-35.3	0.00	0.00
01/10 +	2	blbe cr-46.6	0.00	0.00
01/10 +	1	radic cr-1.3	0.00	0.00
-----	-----	-----	-----	-----
Credit Total :			0.00	
-----	-----	-----	-----	-----

AR Aging Report

1st Week	17,977.10
2nd Week	0.00
3rd Week & Over	159,345.84

Current Balance

177,322.94

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

324198

Date

01/07/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	35.00	35.00	BASIL	A	USA	1	21.00	21.00
GRANNY SMITH	80	USA	1	42.00	42.00	BABY ARRUGULA	B/AR	USA	10	11.50	115.00
GALA APPLE	80	USA	1	45.00	45.00	PARSLEY PLAIN	FULL	USA	1	28.00	28.00
STAR RUBY	C	USA	1	34.00	34.00	CILANTRO	C	USA	2	18.00	36.00
POMEGRANATEs	C	USA	1	36.00	36.00	PEPPER GREEN	GR	USA	2	26.00	52.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00	PEPPER RED	RED	USA	3	41.00	123.00
SEEDLESS RED	RED	USA	1	22.00	22.00	YELLOW PEPPER	YELL	USA	2	29.00	58.00
FUYU CUP	F/CUP	USA	1	36.00	36.00	JALAPINO	JALPN	HOL	1	25.00	25.00
WATERMELON	SEED	USA	1	42.00	42.00	CUCUMBER	CUM	MEX	2	20.00	40.00
CANTALOUP	C	USA	1	20.00	20.00	SQUASH GREEN	GR	USA	2	17.00	34.00
JUICE ORANGE	100	USA	1	22.00	22.00	GARLIC JAR	JBOX	USA	1	50.00	50.00
SUNKIST ORANGE	56	USA	2	34.00	68.00	GINGER 10LB	10LB	CHN	1	10.00	10.00
LEMON SK	SK/L	USA	1	32.00	32.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
STRAWBERRY	CAL	USA	8	20.00	160.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
RASPBERRY	A	USA	6	32.00	192.00	PORTABELLA MUS M	PO#2	USA	6	9.50	57.00
BLUEBERRY	A	USA	6	18.00	108.00	EGGPLANT	C	USA	1	17.00	17.00
BLACKBERRY	A	USA	2	24.00	48.00	EGGPLANT ITALIAN	ITAL	USA	1	25.00	25.00
AVOCADO HASS#	RIPE	MEX	8	31.00	248.00	POTATO IDAHO	90	USA	3	20.00	60.00
PAPAYA BIG BOX	RED	MEX	1	38.00	38.00	POTATO RED A BOX	BOX A	USA	1	24.00	24.00
MANGO RIPE	M/RIP	MEX	10	7.50	75.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
LIME	48	MEX	1	10.00	10.00	ONION SPANISH	SPI	USA	2	15.00	30.00
TOMATO #1	5X6	USA	3	26.00	78.00	ONION RED	RD-J	USA	2	13.00	26.00
TOMATO PLUM	C	MEX	2	22.00	44.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
TOMATO CHERRY	C	USA	2	19.00	38.00	BANANA	BNA	ECU	5	15.50	77.50
TOMATO GRAPE	R	USA	3	13.00	39.00	MESCLUN SALAD	MESC	USA	18	7.50	135.00
TOMATO GRAPE	YE	USA	1	34.00	34.00	EGG EX/LOOSE	EXLOO	USA	6	35.00	210.00
TOMATILLO	ORG	MEX	1	18.00	18.00	EGG BROWN/CT	BR/CT	USA	1	50.00	50.00
YEIIOW.TOMATO	YTO	USA	0	0.00	0.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
ROMAINE	CA-A	USA	4	15.00	60.00	YUKON A BOX	Y ABO	USA	1	36.00	36.00
CABBAGE GR	GR	USA	1	28.00	28.00	SCALLION	KING	USA	3	38.00	114.00
CAULIFLOWER	C	USA	2	19.00	38.00	SQUASH BUTTERNUT	BUTN	USA	1	22.00	22.00
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	5	24.00	120.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	24.00	72.00						
CELERY	C	USA	1	33.00	33.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	24.00	24.00	Total Boxes:					
GREEN COLLARD	COALD	USA	1	36.00	36.00	Delivery \$:					
GREEN KALE	KALE	USA	4	32.00	128.00						
STRINGBEAN	BEAN	USA	1	27.00	27.00	Shipment :					
FRENCH BEAN	FREN	USA	1	20.00	20.00						
SUGAR SNAPEA	SNAP	PER	1	18.00	18.00						
ALFALFA	CUP	USA	1	12.00	12.00	Cash Receipt:					
BRUSSEL SP	LOOSE	USA	2	30.00	60.00						
RADISH HORSE	HORS	USA	1	19.00	19.00						
RADICCIO..	RD/CO	USA	1	13.00	13.00	Signature :					
MINT	A	USA	1	15.00	15.00						

Printed on Oct 12, 2020

***** Balance : 171,862.94

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

324220

Date

01/08/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00	GINGER 10LB	10LB	CHN	1	10.00	10.00
GALA APPLE	80	USA	1	45.00	45.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
STAR RUBY	C	USA	1	34.00	34.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
POMEGRANATES	C	USA	1	36.00	36.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
SEEDLESS RED	RED	USA	1	22.00	22.00	EGGPLANT ITALIAN	ITAL	USA	1	26.00	26.00
KIWI LOOSE	LLOO	USA	1	21.00	21.00	POTATO IDAHO	90	USA	3	20.00	60.00
CANTALOUP	C	USA	1	19.00	19.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
HONEY DEW	C	USA	1	25.00	25.00	ONION SPANISH	SPI	USA	2	15.00	30.00
JUICE ORANGE	100	USA	2	22.00	44.00	ONION RED	RD-J	USA	2	13.00	26.00
SUNKIST ORANGE	56	USA	2	34.00	68.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
LEMON SK	SK/L	USA	1	32.00	32.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
STRAWBERRY	CAL	USA	7	18.00	126.00	MESCLUN SALAD	MESC	USA	18	7.50	135.00
RASPBERRY	A	USA	5	32.00	160.00	EGG EX/LOOSE	EXLOO	USA	6	35.00	210.00
BLUEBERRY	A	USA	7	18.00	126.00	SCALLION	KING	USA	3	38.00	114.00
BLACKBERRY	A	USA	3	18.00	54.00						
AVOCADO HASS#	RIPE	MEX	8	30.00	240.00						
PAPAYA BIG BOX	RED	MEX	1	38.00	38.00						
MANGO RIPE	M/RIP	MEX	10	8.00	80.00						
TOMATO #1	5X6	USA	3	26.00	78.00						
TOMATO PLUM	C	MEX	1	23.00	23.00						
TOMATO CHERRY	C	USA	1	20.00	20.00						
TOMATO GRAPE	R	USA	2	13.00	26.00						
TOMATO GRAPE	YE	USA	1	34.00	34.00						
LETTUCE . ICEBERG	A	USA	1	28.00	28.00						
ROMAINE	CA-A	USA	3	19.00	57.00						
CAULIFLOWER	C	USA	1	22.00	22.00						
BROCCOLI CROWN	CROW	USA	5	25.00	125.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	26.00	78.00						
CELERY	C	USA	1	34.00	34.00						
SPINACH	BUSH	USA	2	29.00	58.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	4	30.00	120.00						
STRINGBEAN	BEAN	USA	1	26.00	26.00						
SNOWPEA	A	USA	1	20.00	20.00						
BRUSSEL SP	LOOSE	USA	2	30.00	60.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.00	10.00	Total Boxes:					
RADISH	CEL	USA	1	13.00	13.00	161.0					
PARSLEY PLAIN	FULL	USA	1	30.00	30.00	Delivery \$:					
BEETS 25LB	LBAG	CAN	1	11.00	11.00	209.30					
PEPPER GREEN	GR	USA	1	27.00	27.00	Shipment :					
PEPPER RED	RED	USA	2	42.00	84.00	3,556.80					
YELLOW PEPPER	YELL	USA	2	26.00	52.00						
CUCUMBER	CUM	MEX	2	24.00	48.00	Cash Receipt:					
SQUASH GREEN	GR	USA	1	18.00	18.00						
SQUASH YELLOW	YEL	MEX	1	15.00	15.00						
GARLIC JAR	JBOX	USA	1	52.00	52.00	Signature :					
SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00						

Printed on Oct 12, 2020

***** Balance : 163,740.04

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC(ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

324289

Date

01/09/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	40.00	40.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
STAR RUBY	C	USA	1	32.00	32.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
POMEGRANATES	C	USA	1	34.00	34.00	PORTABELLA MUS M	PO#2	USA	5	9.50	47.50
SEEDLESS GREEN	GR	USA	1	32.00	32.00	YAM #1	YAM	USA	1	20.00	20.00
WATERMELON	SEED	USA	1	45.00	45.00	EGGPLANT	C	USA	1	19.00	19.00
HONEY DEW	C	USA	1	25.00	25.00	POTATO IDAHO	90	USA	2	20.00	40.00
JUICE ORANGE	100	USA	2	22.00	44.00	POTATO RED A BOX	BOX A	USA	1	24.00	24.00
SUNKIST ORANGE	56	USA	2	34.00	68.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
LEMON SK	SK/L	USA	1	32.00	32.00	ONION SPANISH	SPI	USA	2	15.00	30.00
STRAWBERRY	CAL	USA	4	20.00	80.00	ONION RED	RD-J	USA	2	13.00	26.00
RASPBERRY	A	USA	6	36.00	216.00	PINE GOLDEN	GOL	USA	3	14.00	42.00
BLUEBERRY	A	USA	6	22.00	132.00	BANANA	BNA	ECU	2	15.50	31.00
AVOCADO HASS#	RIPE	MEX	6	30.00	180.00	MESCLUN SALAD	MESC	USA	16	7.50	120.00
PAPAYA BIG BOX	RED	MEX	1	36.00	36.00	EGG EX/LOOSE	EXLOO	USA	7	35.00	245.00
MANGO RIPE	M/RIP	MEX	12	8.00	96.00	SCALLION	KING	USA	3	38.00	114.00
TOMATO #1	5X6	USA	2	26.00	52.00	SQUASH BUTTERNUT	BUTN	USA	1	23.00	23.00
TOMATO PLUM	C	MEX	2	21.00	42.00						
TOMATO CHERRY	C	USA	1	20.00	20.00						
TOMATO GRAPE	R	USA	2	13.00	26.00						
YEIIOW.TOMATO	YTO	USA	0	0.00	0.00						
LETTUCE.ICEBERG	A	USA	1	28.00	28.00						
ROMAINE	CA-A	USA	4	20.00	80.00						
CAULIFLOWER	C	USA	2	24.00	48.00						
BROCCOLI CROWN	CROW	USA	3	25.00	75.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	2	25.00	50.00						
SPINACH	BUSH	USA	1	28.00	28.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN LEAF	GR	USA	1	25.00	25.00						
GREEN COLLARD	COALD	USA	1	28.00	28.00						
GREEN KALE	KALE	USA	3	29.00	87.00						
STRINGBEAN	BEAN	USA	1	24.00	24.00						
SUGAR SNAPEA	SNAP	PER	1	17.00	17.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	30.00	30.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
BABY ARRUGULA	B/AR	USA	10	11.50	115.00						
CILANTRO	C	USA	1	17.00	17.00	Total Boxes:					
BEETS 25LB	LBAG	CAN	1	11.00	11.00	Delivery \$:					
PEPPER GREEN	GR	USA	2	28.00	56.00						
PEPPER RED	RED	USA	2	41.00	82.00	Shipment :					
YELLOW PEPPER	YELL	USA	2	26.00	52.00						
JALAPINO	JALPN	HOL	1	25.00	25.00						
CUCUMBER	CUM	MEX	2	22.00	44.00	Cash Receipt:					
SQUASH GREEN	GR	USA	1	22.00	22.00						
SQUASH YELLOW	YEL	MEX	1	18.00	18.00						
GARLIC JAR	JBOX	USA	1	56.00	56.00	Signature :					
MOO	C	USA	1	28.00	28.00						

Printed on Oct 12, 2020

***** Balance : 167,296.84

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC(ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

324361

Date

01/10/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	35.00	35.00	YELLOW PEPPER	YELL	USA	2	25.00	50.00
GRANNY SMITH	80	USA	1	41.00	41.00	CUCUMBER	CUM	MEX	2	22.00	44.00
STAR RUBY	C	USA	1	33.00	33.00	SQUASH GREEN	GR	USA	1	24.00	24.00
POMEGRANATES	C	USA	1	35.00	35.00	SQUASH YELLOW	YEL	MEX	1	18.00	18.00
SEEDLESS GREEN	GR	USA	1	35.00	35.00	GARLIC JAR	JBOX	USA	1	56.00	56.00
SEEDLESS RED	RED	USA	1	28.00	28.00	SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00
KIWI LOOSE	LLOO	USA	1	22.00	22.00	GINGER 10LB	10LB	CHN	1	10.00	10.00
WATERMELON	SEED	USA	1	44.00	44.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
CANTALOUP	C	USA	1	19.00	19.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
HONEY DEW	C	USA	1	26.00	26.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
JUICE ORANGE	100	USA	2	22.00	44.00	POTATO IDAHO	90	USA	2	20.00	40.00
SUNKIST ORANGE	56	USA	2	34.00	68.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
STRAWBERRY	CAL	USA	9	20.00	180.00	ONION SPANISH	SPI	USA	2	15.00	30.00
RASPBERRY	A	USA	4	36.00	144.00	ONION RED	RD-J	USA	2	13.00	26.00
BLUEBERRY	A	USA	7	14.00	98.00	PINE GOLDEN	GOL	USA	4	15.00	60.00
BLACKBERRY	A	USA	3	16.00	48.00	BANANA	BNA	ECU	2	15.50	31.00
AVOCADO HASS#	RIPE	MEX	8	30.00	240.00	MESCLUN SALAD	MESC	USA	16	7.50	120.00
PAPAYA BIG BOX	RED	MEX	1	35.00	35.00	EGG EX/LOOSE	EXLOO	USA	7	35.00	245.00
MANGO RIPE	M/RIP	MEX	5	8.00	40.00	YUKON A BOX	Y ABO	USA	1	37.00	37.00
LIME	48	MEX	1	10.00	10.00	SCALLION	KING	USA	2	40.00	80.00
TOMATO #1	5X6	USA	2	24.00	48.00						
TOMATO PLUM	C	MEX	2	22.00	44.00						
TOMATO CHERRY	C	USA	1	20.00	20.00						
TOMATO GRAPE	R	USA	3	12.00	36.00						
YEIIOW.TOMATO	YTO	USA	0	0.00	0.00						
ROMAINE	CA-A	USA	4	24.00	96.00						
CABBAGE GR	GR	USA	1	26.00	26.00						
CABBAGE RED	RED	USA	1	36.00	36.00						
CAULIFLOWER	C	USA	1	28.00	28.00						
BROCCOLI CROWN	CROW	USA	4	25.00	100.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	2	27.00	54.00						
CELERY	C	USA	2	38.00	76.00						
SPINACH	BUSH	USA	1	28.00	28.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00	Credit : 83.20					
GREEN KALE	KALE	USA	3	30.00	90.00						
SNOWPEA	A	USA	1	19.00	19.00						
ENDIVES	A	USA	1	22.00	22.00	Total Boxes: 167.0					
ALFALFA	CUP	USA	1	12.00	12.00	Delivery \$: 217.10					
BRUSSEL SP	LOOSE	USA	2	31.00	62.00						
RADICCIOS..	RD/CO	USA	1	0.00	0.00	Shipment : 3,582.40					
MINT	A	USA	1	15.00	15.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	6	11.50	69.00	Cash Receipt:					
CILANTRO	C	USA	1	17.00	17.00						
BEETS 25LB	LBAG	CAN	2	11.00	22.00						
PEPPER GREEN	GR	USA	2	28.00	56.00	Signature :					
PEPPER RED	RED	USA	2	36.00	72.00						

Printed on Oct 12, 2020

***** Balance : 170,813.74

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

324431

Date

01/11/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	41.00	41.00	EGG EX/LOOSE	EXLOO	USA	6	35.00	210.00
STAR RUBY	C	USA	1	33.00	33.00	SCALLION	KING	USA	2	40.00	80.00
POMEGRANATES	C	USA	1	35.00	35.00						
SEEDLESS GREEN	GR	USA	1	36.00	36.00						
SEEDLESS RED	RED	USA	1	26.00	26.00						
KIWI LOOSE	LLOO	USA	1	22.00	22.00						
WATERMELON	SEED	USA	2	45.00	90.00						
JUICE ORANGE	100	USA	2	22.00	44.00						
SUNKIST ORANGE	56	USA	2	34.00	68.00						
STRAWBERRY	CAL	USA	10	15.00	150.00						
RASPBERRY	A	USA	7	28.00	196.00						
BLUEBERRY	A	USA	7	25.00	175.00						
BLACKBERRY	A	USA	3	18.00	54.00						
AVOCADO HASS#	RIPE	MEX	4	30.00	120.00						
PAPAYA BIG BOX	RED	MEX	1	35.00	35.00						
MANGO RIPE	M/RIP	MEX	10	8.00	80.00						
TOMATO #1	5X6	USA	1	25.00	25.00						
TOMATO PLUM	C	MEX	1	22.00	22.00						
TOMATO GRAPE	YE	USA	1	34.00	34.00						
ROMAINE	CA-A	USA	1	24.00	24.00						
CAULIFLOWER	C	USA	2	28.00	56.00						
BROCCOLI CROWN	CROW	USA	4	25.00	100.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	26.00	78.00						
SPINACH	BUSH	USA	1	28.00	28.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	1	40.00	40.00						
STRINGBEAN	BEAN	USA	1	24.00	24.00						
RADICCIPIO..	RD/CO	USA	1	12.00	12.00						
BABY ARRUGULA	B/AR	USA	6	11.50	69.00						
CILANTRO	C	USA	1	17.00	17.00						
PEPPER GREEN	GR	USA	1	28.00	28.00						
PEPPER RED	RED	USA	1	32.00	32.00						
YELLOW PEPPER	YELL	USA	2	25.00	50.00						
JALAPINO	JALPN	HOL	1	25.00	25.00						
CUCUMBER	CUM	MEX	1	23.00	23.00						
GARLIC JAR	JBOX	USA	1	52.00	52.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00	Total Boxes:					
MUSH SPECIAL	10SP	USA	3	17.50	52.50	Delivery \$:					
PORTABELLA MUS M	PO#2	USA	4	9.50	38.00						
POTATO RED A BOX	BOX A	USA	1	25.00	25.00	Shipment :					
CARROT LOOSE	LOOSE	USA	1	26.00	26.00						
ONION SPANISH	SPI	USA	2	15.00	30.00						
ONION RED	RD-J	USA	2	13.00	26.00	Cash Receipt:					
TOFU	S	USA	1	13.00	13.00						
PINE GOLDEN	GOL	USA	3	15.00	45.00						
BANANA	BNA	ECU	3	15.50	46.50	Signature :					
MESCLUN SALAD	MESC	USA	10	7.50	75.00						

Printed on Oct 12, 2020

***** Balance : 174,396.14

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212) 943-0100

From :

01/13/2019

To :

01/18/2019

Shipped Amont**Payment**

01/13	Sunday	0.00	
01/14	Monday	3892.40	
01/15	Tuesday	3685.90	
01/16	Wednesday	3565.40	16708.20
01/17	Thursday	3605.30	
01/18	Friday	3306.10	

Shipped Total 18055.10

Paid Total 16708.20

Delivery Charge 0.00
Credit 0.00

Credit Memo

Sub-Total (+) 18,055.10
Prev.Balance(+) 177,322.94

Date	+/ -	Qty	Item	Price	Amount
01/18	+	1	Yprp cr-23.3	0.00	0.00

Payment 16,708.20

Credit Total : 0.00

Current Balance 178,669.84

AR Aging Report	
1st Week	18,055.10
2nd Week	1,268.90
3rd Week & Over	159,345.84

Current Balance	178,669.84
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

I N V O I C E

Invoice No.

324547

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	35.00	35.00	JALAPINO	JALPN	HOL	1	25.00	25.00
GALA APPLE	80	USA	1	45.00	45.00	CUCUMBER	CUM	MEX	2	23.00	46.00
STAR RUBY	C	USA	2	33.00	66.00	SQUASH GREEN	GR	USA	1	24.00	24.00
POMEGRANATES	C	USA	1	35.00	35.00	SQUASH YELLOW	YEL	MEX	1	22.00	22.00
KIWI LOOSE	LLOO	USA	1	21.00	21.00	GARLIC JAR	JBOX	USA	1	50.00	50.00
WATERMELON	SEED	USA	1	46.00	46.00	SHANGHAI BOKCHOY	SH/BK	USA	1	25.00	25.00
CANTALOUP	C	USA	1	16.00	16.00	GINGER 10LB	10LB	CHN	1	10.00	10.00
HONEY DEW	C	USA	1	26.00	26.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
JUICE ORANGE	100	USA	3	22.00	66.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
SUNKIST ORANGE	56	USA	3	34.00	102.00	PORTABELLA MUS M	PO#2	USA	1	9.50	9.50
LEMON SK	SK/L	USA	1	30.00	30.00	YAM #1	YAM	USA	1	20.00	20.00
STRAWBERRY	CAL	USA	6	14.00	84.00	EGGPLANT	C	USA	1	22.00	22.00
RASPBERRY	A	USA	3	24.00	72.00	POTATO IDAHO	90	USA	2	20.00	40.00
BLUEBERRY	A	USA	2	16.00	32.00	POTATO RED A BOX	BOX A	USA	1	25.00	25.00
BLACKBERRY	A	USA	2	16.00	32.00	CARROT LOOSE	LOOSE	USA	2	27.00	54.00
AVOCADO HASS#	RIPE	MEX	8	32.00	256.00	ONION SPANISH	SPI	USA	2	16.00	32.00
PAPAYA RED RIPE	RIPE	MEX	1	39.00	39.00	ONION RED	RD-J	USA	2	13.00	26.00
MANGO RIPE	M/RIP	MEX	10	8.00	80.00	PINE GOLDEN	GOL	USA	3	15.00	45.00
TOMATO #1	5X6	USA	2	25.00	50.00	BANANA	BNA	ECU	3	15.50	46.50
TOMATO PLUM	C	MEX	2	22.00	44.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
TOMATO CHERRY	C	USA	1	20.00	20.00	MESCLUN SALAD	MESC	USA	20	7.50	150.00
TOMATO GRAPE	R	USA	4	12.00	48.00	EGG EX/LOOSE	EXLOO	USA	7	29.00	203.00
TOMATO GRAPE	YE	USA	1	28.00	28.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
LETTUCE . ICEBERG	A	USA	1	29.00	29.00	HERBS THYME	THYM	CHL	1	7.50	7.50
ROMAINE	CA-A	USA	4	23.00	92.00	SCALLION	KING	USA	3	48.00	144.00
CABBAGE GR	GR	USA	1	25.00	25.00						
CAULIFLOWER	C	USA	1	28.00	28.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	5	24.00	120.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	29.00	87.00						
CELERY	C	USA	1	40.00	40.00						
SPINACH	BUSH	USA	1	28.00	28.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	22.00	22.00						
GREEN COLLARD	COALD	USA	1	22.00	22.00						
GREEN KALE	KALE	USA	3	32.00	96.00						
STRINGBEAN	BEAN	USA	1	24.00	24.00	Total Boxes:					
ALFALFA	CUP	USA	1	12.00	12.00	Delivery \$:					
BRUSSEL SP	LOOSE	USA	2	34.00	68.00						
BASIL	A	USA	1	20.00	20.00	Shipment :					
BABY ARRUGULA	B/AR	USA	8	11.50	92.00						
PARSLEY PLAIN	FULL	USA	1	22.00	22.00						
CILANTRO	C	USA	2	17.00	34.00	Cash Receipt:					
BEETS 25LB	LBAG	CAN	1	11.00	11.00						
PEPPER GREEN	GR	USA	2	29.00	58.00						
PEPPER RED	RED	USA	3	32.00	96.00	Signature :					
YELLOW PEPPER	YELL	USA	2	25.00	50.00						

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC(ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

324570

Date

01/15/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	41.00	82.00	SQUASH YELLOW	YEL	MEX	1	22.00	22.00
GALA APPLE	80	USA	1	45.00	45.00	GARLIC JAR	JBOX	USA	1	48.00	48.00
POMEGRANATES	C	USA	1	33.00	33.00	SHANGHAI BOKCHOY	SH/BK	USA	1	24.00	24.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
SEEDLESS RED	RED	USA	1	24.00	24.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
WATERMELON	SEED	USA	1	46.00	46.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
CANTALOUP	C	USA	1	15.00	15.00	POTATO IDAHO	90	USA	2	21.00	42.00
HONEY DEW	C	USA	1	30.00	30.00	CARROT LOOSE	LOOSE	USA	2	28.00	56.00
JUICE ORANGE	100	USA	2	22.00	44.00	ONION SPANISH	SPI	USA	2	16.00	32.00
SUNKIST ORANGE	56	USA	3	34.00	102.00	ONION RED	RD-J	USA	2	13.00	26.00
LEMON SK	SK/L	USA	1	30.00	30.00	TOFU	S	USA	1	13.00	13.00
STRAWBERRY	CAL	USA	6	25.00	150.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
RASPBERRY	A	USA	4	27.00	108.00	BANANA	BNA	ECU	2	15.50	31.00
BLUEBERRY	A	USA	5	16.00	80.00	MESCLUN SALAD	MESC	USA	16	7.50	120.00
BLACKBERRY	A	USA	3	15.00	45.00	EGG EX/LOOSE	EXLOO	USA	7	29.00	203.00
AVOCADO HASS#	RIPE	MEX	7	32.00	224.00	YUKON A BOX	Y ABO	USA	1	34.00	34.00
PAPAYA RED RIPE	RIPE	MEX	1	39.00	39.00	SCALLION	KING	USA	3	50.00	150.00
MANGO RIPE	M/RIP	MEX	10	8.00	80.00						
TOMATO #1	5X6	USA	3	24.00	72.00						
TOMATO PLUM	C	MEX	2	21.00	42.00						
TOMATO CHERRY	C	USA	1	20.00	20.00						
TOMATO GRAPE	R	USA	2	12.00	24.00						
YEIIOW. TOMATO	YTO	USA	1	25.00	25.00						
ROMAINE	CA-A	USA	3	20.00	60.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	1	28.00	28.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	25.00	100.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	30.00	90.00						
CELERY	C	USA	1	38.00	38.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	3	32.00	96.00						
STRINGBEAN	BEAN	USA	1	24.00	24.00						
SNOWPEA	A	USA	1	20.00	20.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	34.00	34.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.00	10.00	Total Boxes:					
RADICCIO..	RD/CO	USA	1	12.00	12.00	Delivery \$:					
MINT	A	USA	1	15.00	15.00	Shipment :					
BASIL	A	USA	1	20.00	20.00	-----					
BABY ARRUGULA	B/AR	USA	10	11.50	115.00	-----					
BEETS 25LB	LBAG	CAN	1	11.00	11.00	Cash Receipt:					
PEPPER GREEN	GR	USA	2	28.00	56.00	-----					
PEPPER RED	RED	USA	1	30.00	30.00	Signature :					
YELLOW PEPPER	YELL	USA	2	23.00	46.00	=====					
CUCUMBER	CUM	MEX	2	23.00	46.00						
SQUASH GREEN	GR	USA	1	24.00	24.00						

Printed on Oct 12, 2020

***** Balance : 181,215.34

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

Ship To : # 1TEB

100 BROAD STREET LLC(ESSEN)
 #100 Broad st
 NY, NY 10004

I N V O I C E

Invoice No.

324648

Date

01/16/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	41.00	82.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
STAR RUBY	C	USA	1	33.00	33.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
POMEGRANATES	C	USA	1	16.00	16.00	YAM #1	YAM	USA	1	20.00	20.00
SEEDLESS GREEN	GR	USA	1	30.00	30.00	EGGPLANT	C	USA	1	24.00	24.00
SEEDLESS RED	RED	USA	1	24.00	24.00	POTATO IDAHO	90	USA	2	21.00	42.00
WATERMELON	SEED	USA	1	46.00	46.00	CARROT LOOSE	LOOSE	USA	2	28.00	56.00
JUICE ORANGE	100	USA	1	22.00	22.00	ONION SPANISH	SPI	USA	2	16.00	32.00
SUNKIST ORANGE	56	USA	2	34.00	68.00	ONION RED	RD-J	USA	2	13.00	26.00
STRAWBERRY	CAL	USA	6	22.00	132.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
RASPBERRY	A	USA	5	30.00	150.00	BANANA	BNA	ECU	3	15.50	46.50
BLUEBERRY	A	USA	3	19.00	57.00	YUCA	DOM	EUC	1	22.00	22.00
BLACKBERRY	A	USA	1	15.00	15.00	CALABAZA	C	USA	1	20.00	20.00
AVOCADO HASS#	RIPE	MEX	7	32.00	224.00	MESCLUN SALAD	MESC	USA	20	7.50	150.00
PAPAYA BIG BOX	RED	MEX	1	36.00	36.00	EGG EX/LOOSE	EXLOO	USA	7	29.00	203.00
MANGO RIPE	M/RIP	MEX	10	8.00	80.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
LIME	48	MEX	1	11.00	11.00	SCALLION	KING	USA	2	58.00	116.00
TOMATO #1	5X6	USA	2	25.00	50.00	SQUASH KABOCHA	KABO	MEX	1	26.00	26.00
TOMATO PLUM	C	MEX	1	21.00	21.00						
TOMATO GRAPE	R	USA	2	12.00	24.00						
TOMATO GRAPE	YE	USA	1	28.00	28.00						
LETTUCE . ICEBERG	A	USA	1	28.00	28.00						
ROMAINE	CA-A	USA	2	20.00	40.00						
CAULIFLOWER	C	USA	2	28.00	56.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	5	25.00	125.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	34.00	102.00						
CELERY	C	USA	1	37.00	37.00						
SPINACH	BUSH	USA	1	29.00	29.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN LEAF	GR	USA	1	21.00	21.00						
GREEN COLLARD	COALD	USA	1	22.00	22.00						
GREEN KALE	KALE	USA	4	32.00	128.00						
STRINGBEAN	BEAN	USA	1	23.00	23.00						
ENDIVES	A	USA	1	20.00	20.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00	Total Boxes:					
BABY ARRUGULA	B/AR	USA	6	11.50	69.00	Delivery \$:					
CILANTRO	C	USA	1	17.00	17.00	Shipment :					
BEETS 25LB	LBAG	CAN	1	11.00	11.00	3,565.40					
PEPPER GREEN	GR	USA	2	28.00	56.00						
PEPPER RED	RED	USA	3	30.00	90.00						
YELLOW PEPPER	YELL	USA	2	22.00	44.00	Cash Receipt:					
JALAPINO	JALPN	HOL	1	25.00	25.00						
CUCUMBER	CUM	MEX	3	24.00	72.00						
SQUASH GREEN	GR	USA	1	24.00	24.00	Signature :					
SQUASH YELLOW	YEL	MEX	1	22.00	22.00						

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***** Balance : 184,901.24

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

324735

Date

01/17/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	34.00	34.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
GRANNY SMITH	80	USA	2	41.00	82.00	POTATO IDAHO	90	USA	2	22.00	44.00
STAR RUBY	C	USA	1	33.00	33.00	CARROT LOOSE	LOOSE	USA	1	28.00	28.00
POMEGRANATES	C	USA	2	20.00	40.00	ONION SPANISH	SPI	USA	2	16.00	32.00
SEEDLESS GREEN	GR	USA	1	30.00	30.00	ONION RED	RD-J	USA	2	13.00	26.00
KIWI LOOSE	LLOO	USA	1	23.00	23.00	PINE GOLDEN	GOL	USA	3	14.00	42.00
CANTALOUP	C	USA	1	15.00	15.00	BANANA	BNA	ECU	3	15.50	46.50
HONEY DEW	C	USA	1	27.00	27.00	MESCLUN SALAD	MESC	USA	18	7.50	135.00
JUICE ORANGE	100	USA	2	22.00	44.00	EGG EX/LOOSE	EXLOO	USA	7	29.00	203.00
SUNKIST ORANGE	56	USA	2	34.00	68.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
LEMON SK	SK/L	USA	1	30.00	30.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
STRAWBERRY	CAL	USA	8	22.00	176.00	SCALLION	KING	USA	2	58.00	116.00
RASPBERRY	A	USA	5	30.00	150.00						
BLUEBERRY	A	USA	4	25.00	100.00						
AVOCADO HASS#	RIPE	MEX	8	32.00	256.00						
PAPAYA BIG BOX	RED	MEX	1	39.00	39.00						
MANGO RIPE	M/RIP	MEX	15	8.50	127.50						
TOMATO #1	5X6	USA	3	24.00	72.00						
TOMATO PLUM	C	MEX	2	20.00	40.00						
TOMATO CHERRY	C	USA	1	19.00	19.00						
TOMATO GRAPE	R	USA	3	12.00	36.00						
TOMATO GRAPE	YE	USA	1	26.00	26.00						
LETTUCE. ICEBERG	A	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE GR	GR	USA	1	21.00	21.00						
CAULIFLOWER	C	USA	1	32.00	32.00						
BROCCOLI CROWN	CROW	USA	4	24.00	96.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	36.00	108.00						
SPINACH	BUSH	USA	1	30.00	30.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN KALE	KALE	USA	4	31.00	124.00						
FRENCH BEAN	FREN	USA	1	16.00	16.00						
BRUSSEL SP	LOOSE	USA	1	39.00	39.00						
BASIL	A	USA	1	21.00	21.00						
BABY ARRUGULA	B/AR	USA	6	11.50	69.00						
CILANTRO	C	USA	1	17.00	17.00						
BEETS 25LB	LBAG	CAN	1	11.00	11.00	Total Boxes:					
PEPPER GREEN	GR	USA	1	27.00	27.00	Delivery \$:					
PEPPER RED	RED	USA	2	28.00	56.00	Shipment :					
YELLOW PEPPER	YELL	USA	2	22.00	44.00	-----					
CUCUMBER	CUM	MEX	1	30.00	30.00	Cash Receipt:					
SQUASH GREEN	GR	USA	1	26.00	26.00	-----					
SQUASH YELLOW	YEL	MEX	1	28.00	28.00	Signature :					
GARLIC JAR	JBOX	USA	1	46.00	46.00	=====					
SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00						
GINGER 10LB	10LB	CHN	1	10.00	10.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						

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***** Balance : 171,758.44

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

324792

Date

01/18/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	41.00	41.00	POTATO IDAHO	90	USA	3	22.00	66.00
STAR RUBY	C	USA	1	33.00	33.00	POTATO RED A BOX	BOX A	USA	1	25.00	25.00
POMEGRANATES	C	USA	2	20.00	40.00	CARROT LOOSE	LOOSE	USA	1	28.00	28.00
SEEDLESS RED	RED	USA	1	24.00	24.00	ONION SPANISH	SPI	USA	2	16.00	32.00
WATERMELON	SEED	USA	1	45.00	45.00	ONION RED	RD-J	USA	2	13.00	26.00
JUICE ORANGE	100	USA	1	22.00	22.00	PINE GOLDEN	GOL	USA	3	14.00	42.00
SUNKIST ORANGE	56	USA	2	34.00	68.00	BANANA	BNA	ECU	3	15.50	46.50
STRAWBERRY	CAL	USA	10	18.00	180.00	MESCLUN SALAD	MESC	USA	18	7.50	135.00
RASPBERRY	A	USA	5	30.00	150.00	EGG EX/LOOSE	EXLOO	USA	8	29.00	232.00
BLUEBERRY	A	USA	5	20.00	100.00	SCALLION	KING	USA	3	55.00	165.00
BLACKBERRY	A	USA	2	15.00	30.00						
AVOCADO HASS#	RIPE	MEX	4	32.00	128.00						
PAPAYA BIG BOX	RED	MEX	1	39.00	39.00						
MANGO RIPE	M/RIP	MEX	10	9.00	90.00						
TOMATO #1	5X6	USA	1	25.00	25.00						
TOMATO PLUM	C	MEX	1	17.00	17.00						
TOMATO CHERRY	C	USA	1	19.00	19.00						
TOMATO GRAPE	R	USA	3	11.00	33.00						
ROMAINE	CA-A	USA	2	18.00	36.00						
BROCCOLI CROWN	CROW	USA	3	21.00	63.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	36.00	108.00						
CELERY	C	USA	1	37.00	37.00						
SPINACH	BUSH	USA	1	29.00	29.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	20.00	20.00						
GREEN COLLARD	COALD	USA	1	19.00	19.00						
GREEN KALE	KALE	USA	4	31.00	124.00						
STRINGBEAN	BEAN	USA	1	20.00	20.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
SHALLOT JAR/5LB	SJ#5	USA	1	10.00	10.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
BABY ARRUGULA	B/AR	USA	4	11.50	46.00						
PARSLEY PLAIN	FULL	USA	1	24.00	24.00						
CILANTRO	C	USA	1	16.00	16.00	Credit : 23.30					
PEPPER GREEN	GR	USA	2	25.00	50.00						
PEPPER RED	RED	USA	2	24.00	48.00						
YELLOW PEPPER	YELL	USA	2	20.00	40.00	Total Boxes: 158.0					
JALAPINO	JALPN	HOL	1	25.00	25.00	Delivery \$: 205.40					
CUCUMBER	CUM	MEX	2	23.00	46.00						
SQUASH GREEN	GR	USA	1	25.00	25.00	Shipment : 3,306.10					
SQUASH YELLOW	YEL	MEX	1	26.00	26.00						
GARLIC JAR	JBOX	USA	1	46.00	46.00						
MUSHROOM WASH	10LB	USA	3	17.00	51.00	Cash Receipt:					
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						
YAM #1	YAM	USA	1	20.00	20.00	Signature :					
EGGPLANT	C	USA	1	22.00	22.00						

Printed on Oct 12, 2020

***** Balance : 175,363.74

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.